

Approved Budget Amendment Request B0123**Fiscal Year 2011-12****EDUCATION, DEPARTMENT OF****EOG Log Number:** B0123**Agency Log Number:** 12-08 FCO**Budget Explanation/Purpose:**

Provides for the release of additional funds to make debt service payments during Fiscal Year 2011-12 from the Lottery Capital Outlay and Debt Service Trust Fund, Capital Improvement Fee Trust Fund, Public Education Capital Outlay Debt Service Trust Fund, and the the School District and Community College District Capital Outlay and Debt Service Trust Fund.

Budget Detail:

Line Item #	Budget Entity	Appropriation Category	Acct Code Yr	Fund	OPB Approved
	Program: Education - Fixed Capital Outlay	Classrooms First And 1997 School Capital Outlay Bond Programs - Operating Funds And Debt Service	2012	From Lottery Capital Outlay And Debt Services Trust Fund	\$126,199,976
	Program: Education - Fixed Capital Outlay	Debt Service - Class Size Reduction Lottery Capital Outlay Program	2012	From Lottery Capital Outlay And Debt Services Trust Fund	\$123,879,954
16	Program: Education - Fixed Capital Outlay	Debt Service	2012	From Capital Improvements Fee Trust Fund	\$21,804,503
16	Program: Education - Fixed Capital Outlay	Debt Service	2012	From Public Education Capital Outlay And Debt Service Trust Fund	\$782,452,385
16	Program: Education - Fixed Capital Outlay	Debt Service	2012	From School District And Community College District Capital Outlay And Debt Service Trust Fund	\$76,785,080
Total					\$1,131,121,898

Request Type(s):

Early/additional release of Fixed Capital Outlay Trust Fund appropriations - Stat. Auth. 216.192(1) and 216.177(2)(a), F.S.